

## **EXHIBIT 5**

Sears Robuck and Company  
d/b/a Sears - Lease ID sears21  
Filing Date -10/15/18 mana2100  
JPMG Manassas Mall Owner LLC

Pre-Petition Amount Due			Post-Petition Amount Due									
	September & Prior	October 1-14	Total	October 15-31	November	December	January 2019	February	March	April	May	Total
CAM-Maint Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$2,631.46	\$18,420.22
CAM	0.00	0.00	0.00	0.00	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	5,108.95	35,762.65
CAM Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,306.27	0.00	9,306.27
Marketing Fund	0.00	0.00	0.00	0.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	2,940.00
Total	\$0.00	\$0.00	<u>\$0.00</u>	\$0.00	8,160.41	8,160.41	8,160.41	8,160.41	8,160.41	17,466.68	8,160.41	<u>\$66,429.14</u>
Payments				\$0.00	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	<u>(\$48,962.46)</u>
Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.27	\$8,160.41	<u>\$17,466.68</u>
Accum Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,306.27	\$17,466.68	

Sears Robuck and Company  
d/b/a Sears' - Lease ID sears16  
Filing Date -10/15/18  
Poughkeepsie Galleria LLC  
poug1600

	Pre-Petition Amount Due			Post-Petition Amount Due									
	September & Prior	October 1-14	Total	October 15-31	Taxes	November	December	January 2019	February	March	April	May	Total
CAE	(\$313.91)	\$0.00	-\$313.91	\$0.00	\$0.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$9,059.00	\$63,413.00
Minimum Rent	(224.80)	0.00	-\$224.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Annual School Taxes (7/1/18-10/14/18)	11,919.47	0.00	\$11,919.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Annual School Taxes (10/15/18-6/30/19)	0.00	0.00	\$0.00	0.00	29,123.99 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,123.99
Annual Town & County Taxes	0.00	0.00	\$0.00	0.00	31,444.19 ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,444.19
Water (5/31/17-5/31/18)	179.20	0.00	\$179.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total	\$11,559.96	\$0.00	<u>\$11,559.96</u>	\$0.00	\$60,568.18	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	9,059.00	\$123,981.18
Payments				\$0.00	\$0.00	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$9,059.00)	(\$54,354.00)
Balance				\$0.00	\$60,568.18	\$0.00	(\$8,770.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,770.93)
Accum Balance				\$0.00	\$60,568.18	\$60,568.18	\$51,797.25	\$51,797.25	\$51,797.25	\$51,797.25	\$51,797.25	\$51,797.25	\$60,856.25

\*\* Annual School Taxes \$41,043.46  
\*\*\* Annual Town & County Taxes \$31,444.19

Check #	Date Posted	Amount
000180506	11/6/2018	\$9,059.00
000181490	12/10/2018	\$9,059.00
140050140	12/18/2018	\$8,770.93
000182495	1/8/2019	\$9,059.00
000183395	2/7/2019	\$9,059.00
000184181	3/6/2019	\$9,059.00
000184996	4/8/2019	\$9,059.00